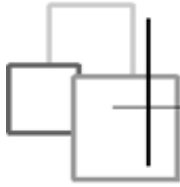


# City of Selah

## May 2016

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$87,419.68	\$466,284.98	\$903,321.86	\$651,181.93	\$119,559.61	\$686,529.32	\$806,088.93
103	Fire Control	\$82,720.56	\$366,140.77	\$259,114.84	\$169,624.57	\$82,210.83	\$456,179.75	\$538,390.58
110	City Street	\$79,105.30	\$20,013.61	\$154,381.19	\$117,925.49	\$75,561.00	\$60,015.86	\$135,576.86
111	Street Improvement	\$473.65	\$0.00	\$1,554.06	\$2,153.96	(\$126.25)	\$0.00	(\$126.25)
113	Paths & Trails	\$266.22	\$7,118.81	\$3.94	\$3.94	\$266.22	\$7,122.75	\$7,388.97
115	Local Access Street Improv.	\$1,500.04	\$59,316.32	\$92,501.70	\$45,078.01	\$3,923.73	\$104,318.02	\$108,241.75
118	Civic Center	\$7,843.16	\$0.00	\$8,951.72	\$7,921.24	\$8,873.64	\$0.00	\$8,873.64
119	Transit	\$95,214.96	\$161,129.04	\$51,174.72	\$46,591.55	\$79,798.13	\$181,180.46	\$260,978.59
121	Tourism	\$2,455.02	\$8,006.56	\$2,128.07	\$347.24	\$4,235.85	\$8,008.17	\$12,244.02
140	Contingency Reserve	\$99.40	\$27,610.60	\$9.81	\$9.81	\$99.40	\$27,620.41	\$27,719.81
150	Fire Equipment Reserve	\$3,125.47	\$114,696.00	\$30,692.52	\$14,016.95	\$5,801.04	\$128,712.95	\$134,513.99
153	EMS Equipment Reserve	\$896.69	\$24,904.32	\$7.23	\$7.23	\$896.69	\$24,911.55	\$25,808.24
170	CE Equipment Reserve	\$5,019.49	\$326,526.94	\$82,306.64	\$49,935.70	\$2,390.43	\$361,884.44	\$364,274.87
171	Public Works Equipment Reserve	\$1,150.46	\$399,778.07	\$37,609.66	\$32,619.56	\$1,140.56	\$404,887.73	\$406,028.29
180	Drugs & Alcohol Community Res.	\$1,676.69	\$8,590.48	\$111.18	\$1.82	\$1,786.05	\$8,592.30	\$10,378.35
181	Crime Prevention Accum. Res.	\$1,851.00	\$736.51	\$158.04	\$0.26	\$2,008.78	\$736.77	\$2,745.55
190	SPRSA Pool	(\$6,464.27)	\$0.00	\$3,453.77	\$4,282.61	(\$7,293.11)	\$0.00	(\$7,293.11)
202	Goodlander LID	\$1,125.86	\$6,096.79	\$12,673.80	\$4,028.74	\$5,770.92	\$10,098.99	\$15,869.91
220	LI Guaranty	\$188.35	\$46,206.69	\$16.48	\$16.48	\$188.35	\$46,223.17	\$46,411.52
301	Capital Improvement	\$1,476.53	\$244,926.21	\$2,957.68	\$85.39	\$4,348.82	\$245,011.60	\$249,360.42
303	Fire Control Building Reserve	\$106.35	\$1,189.08	\$0.35	\$0.35	\$106.35	\$1,189.43	\$1,295.78
308	Civic Center Capital Project	\$56.97	\$16,812.29	\$3.76	\$3.76	\$56.97	\$16,816.05	\$16,873.02
310	CE Building/Property Reserve	\$1,172.72	\$564,016.37	\$81,864.90	\$40,084.54	\$2,953.08	\$604,100.91	\$607,053.99
411	Water	\$87,619.49	\$909,538.53	\$311,217.75	\$319,705.12	\$79,132.12	\$750,011.33	\$829,143.45
415	Sewer	\$77,115.28	\$722,790.21	\$279,947.40	\$271,994.96	\$85,067.72	\$583,116.77	\$668,184.49



# City of Selah

## May 2016

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$87,924.24	\$409,506.91	\$65,821.81	\$73,338.57	\$80,407.48	\$409,652.02	\$490,059.50
461	Water Reserve	\$5,885.68	\$1,004,065.15	\$58,788.49	\$30,125.59	\$4,548.58	\$1,034,190.74	\$1,038,739.32
465	Sewer Reserve	\$8,153.48	\$995,311.49	\$216,569.57	\$110,771.94	\$3,951.11	\$1,106,083.43	\$1,110,034.54
470	Solid Waste Reserve	\$1,347.55	\$61,928.46	\$22.11	\$22.11	\$1,347.55	\$61,950.57	\$63,298.12
633	Municipal Court Suspense	\$2,683.75	\$0.00	\$0.00	\$0.00	\$2,683.75	\$0.00	\$2,683.75
		<b>\$639,209.77</b>	<b>\$6,973,241.19</b>			<b>\$651,695.40</b>	<b>\$7,329,145.49</b>	<b>\$7,980,840.89</b>







